

**AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
FOR JANUARY 2, 2013 COVERING THE PERIOD 1/1/2013 THROUGH 6/30/2013**

AFFECTED TAXING AGENCY: 87003 HACIENDA - LA PUENTE UNIFIED SCHOOL DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH						\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB- ORDINATED	NET PASS-THRU			
	FACILITIES	TAX	FACILITIES	TAX					
INDUSTRY - CIV.REC.IND'L # 1	752,777.58	0.00	0.00	0.00	0.00	752,777.58	1,801.81	0.00	754,579.39
INDUSTRY - TR.DIST.IND'L # 3	0.00	0.00	6,264.45	4,783.98	0.00	11,048.43	355.09	0.00	11,403.52
LA PUENTE - LA PUENTE R.P.	0.00	0.00	5,003.07	3,820.65	0.00	8,823.72	0.00	0.00	8,823.72
WEST COVINA - CITYWIDE R.P.	0.00	0.00	1,062.01	811.01	0.00	1,873.02	12,510.99	7,030.73	21,414.74
TOTAL PASS THROUGH	752,777.58	0.00	12,329.53	9,415.64	0.00	774,522.75	14,667.89	7,030.73	796,221.37

OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012

INDUSTRY - CIV.REC.IND'L # 1	205,756.33	0.00	0.00	0.00	0.00	205,756.33			205,756.33
WEST COVINA - CITYWIDE R.P.	0.00	0.00	5,272.98	4,026.81	0.00	9,299.79			9,299.79
TOTAL OUTSTANDING PASS THROUGH	205,756.33	0.00	5,272.98	4,026.81	0.00	215,056.12			215,056.12
AGENCY GRAND TOTAL	\$958,533.91	\$0.00	\$17,602.51	\$13,442.45	\$0.00	\$989,578.87	\$14,667.89	\$7,030.73	\$1,011,277.49
ALLOCATED / DISTRIBUTED						\$989,578.87	\$14,667.89	\$7,030.73	\$1,011,277.49
BALANCE DUE						\$0.00	\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY: 87006 CO. SCH. SER. FUND HACIENDA - LA PUENTE

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH						\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB- ORDINATED	NET PASS-THRU			
	FACILITIES	TAX	FACILITIES	TAX					
INDUSTRY - CIV.REC.IND'L # 1	31,975.36	0.00	0.00	0.00	0.00	31,975.36	52.43	0.00	32,027.79
INDUSTRY - TR.DIST.IND'L # 3	0.00	0.00	262.03	200.09	0.00	462.12	10.95	0.00	473.07
LA PUENTE - LA PUENTE R.P.	0.00	0.00	211.49	161.52	0.00	373.01	0.00	0.00	373.01
WEST COVINA - CITYWIDE R.P.	0.00	0.00	43.55	33.20	0.00	76.75	166.37	70.07	313.19
TOTAL PASS THROUGH	31,975.36	0.00	517.07	394.81	0.00	32,887.24	229.75	70.07	33,187.06

OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012

INDUSTRY - CIV.REC.IND'L # 1	8,739.81	0.00	0.00	0.00	0.00	8,739.81			8,739.81
WEST COVINA - CITYWIDE R.P.	0.00	0.00	71.01	54.22	0.00	125.23			125.23
TOTAL OUTSTANDING PASS THROUGH	8,739.81	0.00	71.01	54.22	0.00	8,865.04			8,865.04
AGENCY GRAND TOTAL	\$40,715.17	\$0.00	\$588.08	\$449.03	\$0.00	\$41,752.28	\$229.75	\$70.07	\$42,052.10
ALLOCATED / DISTRIBUTED						\$41,752.28	\$229.75	\$70.07	\$42,052.10
BALANCE DUE						\$0.00	\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY: 87007 DEV. CTR. HDCPD. MINOR - HACIENDA LA PUENTE

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH						\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB- ORDINATED	NET PASS-THRU			
	FACILITIES	TAX	FACILITIES	TAX					
INDUSTRY - CIV.REC.IND'L # 1	3,809.21	0.00	0.00	0.00	0.00	3,809.21	6.25	0.00	3,815.46
INDUSTRY - TR.DIST.IND'L # 3	0.00	0.00	30.31	23.17	0.00	53.48	1.27	0.00	54.75
LA PUENTE - LA PUENTE R.P.	0.00	0.00	24.46	18.70	0.00	43.16	0.00	0.00	43.16
WEST COVINA - CITYWIDE R.P.	0.00	0.00	5.01	3.85	0.00	8.86	19.25	8.12	36.23
TOTAL PASS THROUGH	3,809.21	0.00	59.78	45.72	0.00	3,914.71	26.77	8.12	3,949.60

OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012

INDUSTRY - CIV.REC.IND'L # 1	1,041.17	0.00	0.00	0.00	0.00	1,041.17			1,041.17
WEST COVINA - CITYWIDE R.P.	0.00	0.00	8.22	6.28	0.00	14.50			14.50
TOTAL OUTSTANDING PASS THROUGH	1,041.17	0.00	8.22	6.28	0.00	1,055.67			1,055.67
AGENCY GRAND TOTAL	\$4,850.38	\$0.00	\$68.00	\$52.00	\$0.00	\$4,970.38	\$26.77	\$8.12	\$5,005.27
ALLOCATED / DISTRIBUTED						\$4,970.38	\$26.77	\$8.12	\$5,005.27
BALANCE DUE						\$0.00	\$0.00	\$0.00	\$0.00